



WEST DALY
Regional Council

MINUTES

FINANCE COMMITTEE MEETING

12:00 pm - 19 FEBRUARY 2015

WADEYE COUNCIL OFFICE

Contents

1 PERSONS PRESENT 4

2 APOLOGIES AND LEAVE OF ABSENCE 4

3 NOTIFICATION OF CONFLICT (S) OF INTEREST 5

4 CONFIRMATION OF MINUTES 5

5 DECISIONS THE FINANCE COMMITTEE ARE BEING ASKED TO MAKE AT THIS MEETING 6

5.1 FINANCE REPORT – JANUARY 2015..... 6

6 GENERAL BUSINESS..... 6

7 NEXT MEETING 7

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Signed: Chief Executive Officer

MINUTES

FINANCE COMMITTEE MEETING

HELD AT THE WADEYE COUNCIL OFFICE

ON 19 FEBRUARY 2015 COMMENCING AT 12:02 pm

Mayor of the West Daly Regional Council Harold declared the meeting open at 12.02 pm and welcomed all in attendance.

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

Mayor	Harold Wilson
Deputy Mayor	Andrew Brown

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Director Corporate Services	Peter Carter

PERSONS PRESENT

Councillor	Ralph Narburup
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2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	Nil
Location/Address:	Darwin
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	19 February 2015
Author:	Nil
Attachments:	Nil

RESOLUTION

Nil at this meeting.

3 NOTIFICATION OF CONFLICT (S) OF INTEREST

Applicant: N/A
Location/Address: Darwin
File Ref: N/A
Disclosure of Interest: Nil
Date: 19 February 2015
Author: Nil
Attachments: Nil

RESOLUTION

Nil at this meeting.

4 CONFIRMATION OF MINUTES

Applicant: Director Corporate Services
Location/Address: Darwin
File Ref: FR20150219.001
Disclosure of Interest: Nil
Date: 19 February 2015
Author: Director Corporate Finance, Peter Carter
Attachments: Nil

RESOLUTION

That the minutes of the Finance Committee Meeting held 20 January 2015 be confirmed as a true and correct record of the meeting.

Moved: Deputy Mayor Andrew Brown.

Seconded: Mayor Harold Wilson.

2/0 Carried

5 DECISIONS THE FINANCE COMMITTEE ARE BEING ASKED TO MAKE AT THIS MEETING

5.1 FINANCE REPORT – JANUARY 2015

Applicant:	Director Corporate Services
Location/Address:	Darwin
File Ref:	FR20150219.002
Disclosure of Interest:	Nil
Date:	19 February 2015
Author:	Director Corporate Finance, Peter Carter
Attachments:	Monthly Finance Report
RESOLUTION	
That Finance Committee receive and note the January 2015 Monthly Finance Report.	
Moved:	Deputy Mayor Andrew Brown.
Seconded:	Mayor Harold Wilson. 2/0 Carried

6 GENERAL BUSINESS

To enhance the Finance Committee Meeting process it was considered that the Monthly Report would include an Action Item list to capture items that have been discussed and require action at the meeting.

Applicant:	Director Corporate Services
Location/Address:	Darwin
File Ref:	FR20150219.003
Disclosure of Interest:	Nil
Date:	19 February 2015
Author:	Director Corporate Finance, Peter Carter
Attachments:	Monthly Finance Report
RESOLUTION	
That an Action Item list be included in future Monthly Finance Reports.	
Action Items for inclusion from this meeting are:-	
1. Development of a Homelands Table to reflect income and expenditure for each community homeland.	
2. Notation of the status of overspends of restricted funds in the Restricted Funds Table.	
Moved:	Deputy Mayor Andrew Brown.
Seconded:	Mayor Harold Wilson. 2/0 Carried

7 NEXT MEETING

The next Finance Committee Meeting of West Daly Regional Council will be held at Parap Council Offices' on Monday 16 March 2015.

Meeting closed at 1:12 pm.